

“Switch to Planters” Checklist



We'll help make moving your account to Planters Bank easy and convenient! We can contact your old bank and assist with moving any automatic payments or deposits, as well as closing out your old accounts. Refer to the checklist below for account information and let us help you make your move to Planters Bank!

To close an account and transfer any remaining funds, you will need:

- o Old account number/recent bank statement
- o New Planters Bank account number
 - Checking: _____
 - Savings: _____
 - Other: _____
- o Planters Bank Routing #: 083902633
- o Account Closing/Transfer Request Form (requested from your old bank by Planters Bank)
- o Remember to make sure all checks have cleared on your old account!

To change your payroll or direct deposit, you will need:

- o Old account number/recent bank statement
- o New Planters Bank account number
 - Checking: _____
 - Savings: _____
 - Other: _____
- o Planters Bank Routing #: 083902633
- o A voided Planters Bank check

To change your Social Security Direct Deposit, you will need:

- o New Planters Bank account number
 - Checking: _____
 - Savings: _____
 - Other: _____
- o Planters Bank Routing #: 083902633
- o Visit <http://www.ssa.gov/deposit/howtosign.htm> to change your deposit online or print out the government's Standard Form 1199A (also available from Planters Bank), or call 1-800-772-1213. We'll make the call with you when you visit us to open your account!

To change an automatic payment or withdrawal, you will need:

- o Recent statement from vendor
- o New Planters Bank account number
 - Checking: _____
 - Savings: _____
 - Other: _____
- o Planters Bank Routing #: 083902633
- o Automatic Payment/Withdrawal Transfer Request (requested by Planters Bank)

To discuss transferring an existing loan, you will need:

- o Recent loan statement with loan account number and balance remaining

To transfer a 401K (or other retirement account) account, you will need:

- o Recent account statement
- o Contact information for your employer or former employer
- o New Planters Bank account number
 - Checking: _____
 - Savings: _____
 - Other: _____